

## Sweep Accounts &amp; Other Bank Accounts [UNAUDITED]

				12/31/2021	1/31/2022	2/28/2022
<b>Fund</b>	<b>Fund Name</b>	<b>Bank</b>	<b>Account Description</b>			
101	General Fund	TD/Key 5371/9187	Sweep - Main Operating (5371/3932/9187)	2,741,447	6,700,230	9,542,777
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	8,927,123	2,927,123	927,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	6,000,000	6,000,000	6,000,000
			<b>Available Cash &amp; Short -Term Investments</b>	<b>17,668,570</b>	<b>15,627,353</b>	<b>16,469,899</b>
			<b>Days Cash On Hand</b>	<b>121</b>	<b>111</b>	<b>95</b>
			Last Year's Cash On Hand	187	165	177
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	16,649,216	17,048,294	17,512,486
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	5,795,307	4,140,127	3,799,072
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	2,923,197	4,188,625	-
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	73,471	73,471	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	294,317	294,339	331,793
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	205	205	205
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	87,055	12,696	63,870
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,983,960	8,148,369	8,273,619
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,892	491,892	491,892
400	Airport	KeyBank	Airport - CFC- 9070	650,317	735,043	816,425
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	13	13	13
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,126	7,127
101	General Fund	KeyBank	Equitable Sharing- 9112	325,908	325,910	325,913
704	Capital	KeyBank	Green Mountain Power- 9195	143,397	143,428	143,455
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	11,300,000	11,300,000	11,300,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,836	1,837	1,837
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,642	1,642	1,643
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,396	11,398	11,401
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	637	637	637
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,473	28,479	28,484
			<b>Restricted and Assigned Cash</b>	<b>50,626,922</b>	<b>50,811,090</b>	<b>47,040,900</b>
			<b>Totals</b>	<b>68,295,492</b>	<b>66,438,443</b>	<b>63,510,799</b>

A

B

C

D

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]						
Fund	Fund Name	Bank	Account Description			
			<b>Interfund Bal</b>			
			<b>Interfund Loan Balances</b>	524,807	524,807	512,307
125	Retirement		Retirement Fund (125)	5,175,833	6,354,153	7,627,905
230	Marketplace		Church Street Marketplace (230)	-	93,825.19	139,828.54
264, 265, 764	Traffic		Traffic (264, 265, 764)	1,570,733	1,585,000	1,511,914
301	CEDO		Community & Economic Dev. Fund (301)	964,485	971,303	1,290,179
400	Airport		Airport Fund (400)	-	-	-
245,460,461,480,481	Water Service		Water, Wastewater & Storm (245,460,461,480,481)	-	-	-
603	BCDC		BCDC (603)	1,894,615	1,878,879	1,863,144
<b>Total</b>			<b>Totals</b>	<b>10,130,473</b>	<b>11,407,967</b>	<b>12,945,278</b>

A Cash remains stable

B The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement

**C** Traffic owes General Fund due to KeyBank loan payoff

**D** BCDC Fund still remains high due to a balloon payment due